Regional Transit Authority
Voucher Certification Approval
December 31, 2010

Auditing Officer Certification

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due, and unpaid obligation against the Central Puget Sound Regional Transit Authority, and that I am authorized to authenticate and certify to said claim.

Auditing Officer:

Kelly Priestley, Controller

The vouchers below have been reviewed and certified by individual departments and the Central Puget Sound Regional Transit Authority's Auditing Officer.

Claims Vouchers:	Numbers	Amounts
A/P Checks *	91323-91627*	8,569,768.77
Treasurer Checks	0	0.00
Wire Transfers, Credit Cards, ACHs	32	14,818,085.79
Voided Checks	86242, 86813, 89556, 91230, 91557	(10,685.99)
Total Claims	**332**	**$23,377,168.57**

*cks 91320 through 91322 were not issued.

Smart Card Central Payments:	Numbers	Amounts
Wire Transfers	0	0.00
Total Claims	**0**	**$0.00**

Payroll Vouchers:	Numbers	Amounts
Payroll Checks	8691-8697**	$12,135.70
Direct Deposit	577	$1,121,106.23
Voided Check /EFT	0	0.00
Payroll Taxes	1	$255,642.01
Total Payroll	**585**	**$1,388,883.94**

**Payroll check numbers 8691 and 8692 utilized twice.

Total certified vouchers from December 16, 2010 through December 31, 2010 are $24,766,052.51.